

**DEPARTMENT OF HUMAN SERVICES
AND
DEPARTMENT OF CHILDREN AND FAMILIES
CONSOLIDATED COLLECTION AND DISBURSEMENT SERVICES RFP
Average Collected Balances by Account
for Calendar Year 2008**

MONTH	Department of Human Services Consolidated Client Fiduciary Account	Department of Children and Families Client Fiduciary Account
JAN '08	\$17,913,647.55	\$770,698.59
FEB '08	\$17,957,976.32	\$806,631.76
MAR '08	\$17,635,816.23	\$880,214.11
APR '08	\$18,343,565.37	\$893,609.57
MAY '08	\$17,806,356.73	\$859,945.14
JUN '08	\$18,096,959.87	\$806,021.87
JUL '08	\$17,833,002.77	\$787,576.79
AUG '08	\$17,040,581.17	\$774,161.89
SEP '08	\$17,184,195.05	\$791,589.10
OCT '08	\$17,499,485.51	\$789,047.30
NOV '08	\$17,281,715.76	\$782,589.26
DEC '08	\$17,176,228.71	\$841,236.26
MONTHLY AVERAGE	\$17,647,460.92	\$815,276.80